

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Burlison	1616							
BEER TAX								
CITY OF BURLISON		802	BEER TAX				10/20/2003	\$121.11
CITY OF BURLISON		802	BEER TAX				4/20/2004	\$103.70
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$224.81
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$86.15
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$85.40
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$85.40
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$85.47
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$85.50
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$85.50
CITY OF BURLISON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$85.50

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,026.27
GASOLINE AND MOTOR FUEL TAX								
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$238.06
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$747.06
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$128.27
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$121.35
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$225.22
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$762.21
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$121.30
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$771.36
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$225.14
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$729.01
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$121.84
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$226.13
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$223.62
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$757.86
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$120.48
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$109.60
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$736.17
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$203.42
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$122.19
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$776.87
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$226.79
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$727.52

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CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$116.17
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$215.61
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$197.78
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$106.56
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$655.59
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$183.30
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$98.76
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$659.87
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$716.84
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$220.29
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$118.69
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$219.54
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$748.47
CITY OF BURLISON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$118.29
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$12,797.23
INCOME TAX								
CITY OF BURLISON		802	INCOME TAX				7/31/2003	\$4,917.94
CITY OF BURLISON		818	INCOME TAX				4/20/2004	(\$158.52)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$4,759.42
SALES TAX								
CITY OF BURLISON		802	SALES TAX				7/20/2003	\$2,349.19
CITY OF BURLISON		802	SALES TAX				8/20/2003	\$2,396.47
CITY OF BURLISON		802	SALES TAX				9/20/2003	\$2,160.39

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CITY OF BURLISON		802	SALES TAX				10/20/2003	\$2,215.33
CITY OF BURLISON		802	SALES TAX				11/20/2003	\$2,195.65
CITY OF BURLISON		802	SALES TAX				12/20/2003	\$2,171.82
CITY OF BURLISON		802	SALES TAX				1/20/2004	\$2,110.83
CITY OF BURLISON		802	SALES TAX				2/20/2004	\$2,691.03
CITY OF BURLISON		802	SALES TAX				3/20/2004	\$1,950.71
CITY OF BURLISON		802	SALES TAX				4/20/2004	\$1,994.29
CITY OF BURLISON		802	SALES TAX				5/20/2004	\$2,270.98
CITY OF BURLISON		802	SALES TAX				6/20/2004	\$2,232.47
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$26,739.16
TELECOMMUNICATIONS SALES TAX								
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$7.28
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$7.04
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$8.17
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$7.72
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$7.19
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.54
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$6.35
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.10
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$11.53
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.89
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.39
CITY OF BURLISON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$5.20
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$78.40

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TVA - IN LIEU OF TAX								
CITY OF BURLISON		802	TVA - IN LIEU OF TAX				11/20/2003	\$747.91
CITY OF BURLISON		802	TVA - IN LIEU OF TAX				1/20/2004	\$747.91
CITY OF BURLISON		802	TVA - IN LIEU OF TAX				4/20/2004	\$747.91
CITY OF BURLISON		802	TVA - IN LIEU OF TAX				6/20/2004	\$747.89
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,991.62
Total For All Revenue Sources								\$48,616.91